un & Bradstreet

Business Information Report[™]

Page 1 of 4

For: TINA WILSON

ENVIRONMENTAL PROTECTION AGCY

June 18, 1991

6:09 am

BUSINESS SUMMARY

ALBION. CITY OF

112 W CASS ST ALBION MI 49224

TEL: 517 629-5535

DUNS: 04-490-2815

CITY GOVERNMENT

SIC NO.

9111

RATING

ER4 FORMERLY

ER3

STARTED 1835

PAYMENTS SEE BELOW

EMPLOYS 98 HISTORY CLEAR

CHIEF EXECUTIVE: DR JACK MCCLURE, MAYOR

PAYMENTS

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	P AST DUE	SELLING TERMS	LAST SALE
06/91	Ppt Ppt	100 100	-0- 100	-0- 100	N30 N30	6-12 Mos 2-3 Mos
05/91	Ppt	10000	10000	-0-		1 Mo
	Lease agreement Ppt	500	-0-	-O -	N30	6-12 Mos
	Ppt	100	-0-	-0-	N30	6-12 Mos
	Slow 5 Slow 60	100	- 0- 50	-0- -0-	N10	4-5 Mos 1 Ma
03/91	Ppt	2500	500	-0-	N30	1 Ma
	Ppt Slow 60	750 50	-0- 50	-0 - 50	•	6 - 12 Mos 2-3 Mos
01/91	Ppt	500				
10/90 07/2	Ppt Ppt	2500 100	250 100	-0-	N30 N15	2-3 Mas 1 Mo
05,	Slow 30	10000	5000	2500	Spec agreement	1 Mo
	(015) Satisfactory	2500			Regular terms	1 Mo

* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.



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FINANCE

06/17/91	Fiscal	Fiscal
	Dec 31 1987	Dec 31 1988
Curr Assets	9, 270, 254	10,015,416
Curr Liabs	1,892,875	2,134,450
Current Ratio	4. 90	4. 69
Working Capital	7, 377, 379	7, 880, 966
Other Assets	18, 578, 309	18, 423, 514
Worth	22,961,723	23, 480, 267
On JUN 17 1991 James		
financial statement.	. Donamy; Triballerat	arradory worth ad

PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

* * * UCC FILING(S) * * *

COLLATERAL: Specified Equipment

FILING NO: CO51187

SEC. PARTY: CITICORP NORTH AMERICA INC, RYE
NY

SEC. PARTY: CITICORP NORTH AMERICA INC, RYE
NY

DEBTOR: ALBION CITY

COLLATERAL: Specified Equipment

TYPE: Original FILED: 08/31/19
SEC. PARTY: IBM CORPORATION, KALAMAZOO, MI
DEBTOR: ALBION CTTV

DEBTOR: ALBION CITY

TYPE: Termination

DEBTOR: ALBION, MI ALBION CITY

DATE FILED: 10/03/1989

SEC. PARTY: CITY BANK AND TRUST CO NA, ORIG. UCC FILED: 07/11/1985

STATE/UCC DIVISION, MI

ORIG. FILING NO: 688582

FILED WITH: SECRETARY OF

DATE FILED: 08/31/1984

DATE FILED: 03/28/1988

STATE/UCC DIVISION.

STATE/UCC DIVISION.

COLLATERAL: Specified Business machinery/equipment

FILING NO: 688582 TYPE:

Origina1

FILED WITH: SECRETARY OF

DATE FILED: 07/11/1985

SEC. PARTY: CITY BANK & TRUST CO NA, ALBION

STATE/UCC DIVISION.

DEBTOR: ABION CITY

COLLATERAL: Specified Vehicles

FILING NO: C264061 TYPE:

Original

DATE FILED: 09/11/1989

FILED WITH: SECRETARY OF

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ENVIRONMENTAL PROTECTION AGCY

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PUBLIC FILINGS (continued)

SEC. PARTY: CITY BK AND TRUST CO N. A..

ALBION, MI

STATE/UCC DIVISION.

DEBTOR:

ALBION CITY

COLLATERAL: Specified Business machinery/equipment

FILING NO: C174242

DATE FILED: 01/24/1989

SEC. PARTY: CHEMICAL BANK SOUTH, MARSHALL, STATE/UCC DIVI STATE/UCC DIVISION.

DEBTOR: ALBION CITY

COLLATERAL: Unspecified

FILING NO: CO51188

DATE FILED:

03/28/1988

SEC. PARTY: CITICORP NORTH AMERICA INC, RYE
NY

13/28/1

FILED WITH: SECRETARY OF
STATE ///CC OT //

STATE/UCC DIVISION.

DEBTOR: ALBION CITY

FILING NO: C377057 TYPE: Continuation

TYPE: Continuation DATE FILED: 07/08/1990 SEC. PARTY: CITY BK & TR CO NA, JACKSON, MI RECEIVED BY D&B: 08/27/1990

DEBTOR: ALBION, CITY OF

ORIG. FILING NO: B710345

FILED WITH: SECRETARY OF STATE/UCC DIVISION.

DEBTOR:

TYPE: Termination DATE FILED: 10/03/1989 SEC. PARTY: CITY BANK AND TRUST CO NA, ORIG. UCC FILED: 03/25/1986

ALBION CITY

ALBION, MI

ORIG. FILING NO: 777477 FILED WITH: SECRETARY OF

STATE/UCC DIVISION.

SEC. PARTY: CHEMICAL BANK, MARSHALL, MI ORIG. FILING NO. 9501450
DEBTOR: ALBION CITY

DEBTOR: ALBION CITY

STATE/UCC DIVISION.

MI

The public record items reported above under "PUBLIC FILINGS" and "UCC FILINGS" may have been paid, terminated, vacated or released prior to the date this report was printed.

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HISTORY

06/17/91

DR JACK MCCLURE. MAYOR

JAMES P BONAMY, FINANCIAL

DIRECTOR

DIRECTOR(S): THE OFFICER(S)

BUSINESS TYPE: Corporation -

DATE INCORPORATED: 00/00/1835

STATE OF INCORP: Michigan

Business started 1835 by the founders.

Non-profit

DR JACK MCCLURE born 1923. 1986 to present here. 1948-89 active

under his personal name as a veternarian, Albion, MI.

JAMES P BONAMY born 1954. Graduated from Michigan Technological University, Houghton, MI in 1977 with a BS degree. 1977-1985 employed by Edison Institute, Dearborn, MI as operations manager. 1985-1986 employed by Waldenbooks, Southfield, MI as assistant manager. 1986-1989 employed by City of Croswell, Croswell, MI as city of Sept 1989-present here.

OPERATION

5**5/17/91**

Subject operates as city government of Albion, Mi (100%). Mayor's term is for 2 years, council members' terms are

(alternating).

Revenues paid yearly. Sells to residents. Territory: Albion, MI. Nonseasonal.

EMPLOYEES: 98 including officers.

FACILITIES: Owns premises in 3 story brick building. http://operates several branches located with in the city of Albion. However, all employees are based out of this location and all correspondence is directed to this office.

LOCATION: Central business section on well travele. street

06-18(1EV /525)

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-- END OF REPORT --

If you have any questions or suggestions about this communication please call the D&B Customer Service Center at 1(800)2003867.